

PENDLE TWINNING ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2016

PAYMENTS		£	RECEIPTS		£
			01.04.15	Balance Brought Forward	602.60
16.04.15	Philippe Handford's flight to Creil (cheque 100646)	43.98	27.04.15	Pendle Borough Council Grant	1500.00
14.04.15	Printing of Twinning Paper (100647)	147.60	24.06.15	Marl's payment for Tom Scothern Trio, October	219.18
27.04.15	Hosting Mamadou Diallo (100648)	60.00	11.06.15	Subscriptions x 14	140.00
13.05.15	Grant for visit by Creil visitors in May (100649)	100.00	14.07.15	Subscriptions x 3	30.00
13.05.15	NWTF Insurance and Membership Fee (100650)	145.00	14.07.15	Gerson Da Silva Youth Event	50.00
30.04.15	2 flights to Creil for Red Rain (100651)	118.70	15.07.15	Rachel Throupe Youth Event	30.00
14.07.15	Taxi for Youth Event (100652)	80.00	20.07.15	Maisie Bennett Youth Event	50.00
17.07.15	Payment to EYH 4 young walkers - 1 night (Card)	37.00	20.07.15	Subscription	10.00
17.07.15	Payment to EYH 4 young walkers - 2 nights (Card)	74.00	21.07.15	Lydia Hunt Youth Event	50.00
18.08.15	Taxis to and from airport for walkers (100653)	120.00	18.08.15	Walkers from Marl towards accomm & taxis	131.00
07.09.15	Contribution to WW1 Exhibition to Marl (100654)	200.00	27.08.15	Subscriptions x 2	20.00
07.09.15	Half of 2 flights to Marl for young people (100655)	170.95	27.08.15	Summer School refund 340 euros	225.00
07.09.15	Summer School flights x 2 people (100657)	405.59	22.10.15	Subscriptions x 2	20.00
07.09.15	Tom Scothern Trio flights (100658)	399.00	06.11.15	Subscription	10.00
26.01.16	6 flights for Youth Event (100660)	1077.58	11.11.15	Subscription	10.00
			08.01.16	Contribution to 6 flights for youth event - Creil	734.29
			17.02.16	Subscription	10.00
					3842.07
		3179.40	01/04	Balance c/fwd	662.67

BALANCE SHEET
FOR YEAR ENDING 31ST MARCH 2016

Balance	662.67		
		Current Account	661.96
		Business Premium Account	0.71
		Cash at Bank	662.67
	662.67		

DEAN LANGTON, HONORARY TREASURER